

# **EXHIBIT 7**

## List of All Cash Transactions in the A&amp;B Entity Accounts

							Reconciliation Results <sup>[4]</sup>						
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
482695	1ZA879	KENN JORDAN ASSOCIATES	1/4/1993	1,375,000	JRNL	CHECK	n/a	Yes	n/a	n/a	AMF00022587	n/a	n/a
428552	1ZB032	MAYFAIR VENTURES	2/11/1993	26,000,000	JRNL	CHECK WIRE	n/a	Yes	n/a	n/a	AMF00028342-43	n/a	n/a
500175	1ZB046	GROSVENOR PARTNERS LTD	2/26/1993	306,000	JRNL	CHECK WIRE	n/a	Yes	n/a	n/a	AMF00028967-69 AMF00028971	n/a	n/a
523352	1ZB046	GROSVENOR PARTNERS LTD	2/26/1993	709,000	JRNL	CHECK WIRE	n/a	Yes	n/a	n/a	AMF00028967-69 AMF00028959 AMF00028966 AMF00028971	n/a	n/a
523355	1ZB046	GROSVENOR PARTNERS LTD	2/26/1993	725,000	JRNL	CHECK WIRE	n/a	Yes	n/a	n/a	AMF00028967-69 AMF00028971	n/a	n/a
475419	1ZB046	GROSVENOR PARTNERS LTD	3/1/1993	1,410,000	CA	CHECK WIRE	n/a	Yes	n/a	n/a	AMF00028967-69 AMF00028971	n/a	n/a
482423	1ZB046	GROSVENOR PARTNERS LTD	3/1/1993	200,000	CA	CHECK	n/a	Yes	n/a	n/a	AMF00028967-69 AMF00028971	n/a	n/a
482424	1ZB046	GROSVENOR PARTNERS LTD	3/1/1993	1,630,000	CA	CHECK WIRE	n/a	Yes	n/a	n/a	AMF00028967-69 AMF00028971	n/a	n/a
524121	1ZB046	GROSVENOR PARTNERS LTD	3/1/1993	275,000	CA	CHECK	n/a	Yes	n/a	n/a	AMF00028967-69	n/a	n/a
524122	1ZB046	GROSVENOR PARTNERS LTD	3/1/1993	200,000	CA	CHECK	n/a	Yes	n/a	n/a	AMF00028967-69	n/a	n/a
524123	1ZB046	GROSVENOR PARTNERS LTD	3/1/1993	300,000	CA	CHECK	n/a	Yes	n/a	n/a	AMF00028967-69	n/a	n/a
475421	1ZB046	GROSVENOR PARTNERS LTD	3/2/1993	1,830,000	CA	CHECK	n/a	Yes	n/a	n/a	AMF00028970	n/a	n/a
505450	1ZB046	GROSVENOR PARTNERS LTD	3/8/1993	1,000,000	CA	CHECK	n/a	n/a	n/a	n/a	n/a	n/a	n/a
505545	1ZB046	GROSVENOR PARTNERS LTD	3/9/1993	384,000	CA	CHECK WIRE	n/a	Yes	n/a	n/a	AMF00028964	n/a	n/a
475422	1ZB046	GROSVENOR PARTNERS LTD	3/19/1993	120,000	CA	CHECK	n/a	n/a	n/a	n/a	n/a	n/a	n/a
505439	1ZB046	GROSVENOR PARTNERS LTD	3/22/1993	709,000	CA	CHECK WIRE	n/a	n/a	n/a	n/a	n/a	n/a	n/a
505441	1ZB046	GROSVENOR PARTNERS LTD	3/23/1993	(20,000)	CW	CHECK WIRE A/O 3/2/93	n/a	Yes	n/a	n/a	AMF00028959 AMF00028966 AMF00028971	n/a	n/a
476848	1ZA879	KENN JORDAN ASSOCIATES	3/29/1993	100,000	CA	CHECK	n/a	Yes	n/a	n/a	AMF00022584	n/a	n/a
486186	1ZA879	KENN JORDAN ASSOCIATES	4/1/1993	(10,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00022585	n/a	n/a
453683	1ZB046	GROSVENOR PARTNERS LTD	4/27/1993	(35,000)	CW	CHECK	n/a	n/a	n/a	n/a	n/a	n/a	n/a
462360	1ZB046	GROSVENOR PARTNERS LTD	5/10/1993	(40,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028953	n/a	n/a
462361	1ZB046	GROSVENOR PARTNERS LTD	5/13/1993	125,000	CA	CHECK WIRE A/O 3/2/93	n/a	Yes	n/a	n/a	AMF00028965	n/a	n/a
462362	1ZB046	GROSVENOR PARTNERS LTD	5/18/1993	(110,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028950 AMF00028952	n/a	n/a
451414	1ZB032	MAYFAIR VENTURES	5/24/1993	(1,000,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028350-51	n/a	n/a
462363	1ZB046	GROSVENOR PARTNERS LTD	5/27/1993	(35,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028950	n/a	n/a
486509	1ZB046	GROSVENOR PARTNERS LTD	6/2/1993	(40,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028951	n/a	n/a
486510	1ZB046	GROSVENOR PARTNERS LTD	6/3/1993	(30,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028949	n/a	n/a
486511	1ZB046	GROSVENOR PARTNERS LTD	6/9/1993	(40,000)	CW	CHECK	n/a	n/a	n/a	n/a	n/a	n/a	n/a
523184	1ZA879	KENN JORDAN ASSOCIATES	6/15/1993	(15,000)	CW	CHECK	n/a	n/a	n/a	n/a	n/a	n/a	n/a
516521	1ZB046	GROSVENOR PARTNERS LTD	6/16/1993	(60,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028947	n/a	n/a
490768	1ZA879	KENN JORDAN ASSOCIATES	7/12/1993	130,000	CA	CHECK	n/a	n/a	n/a	n/a	n/a	n/a	n/a
519104	1ZB046	GROSVENOR PARTNERS LTD	7/13/1993	(43,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028945	n/a	n/a
442193	1ZB032	MAYFAIR VENTURES	7/23/1993	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028349	n/a	n/a
514637	1ZB046	GROSVENOR PARTNERS LTD	9/1/1993	(40,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028944	n/a	n/a
502613	1ZA879	KENN JORDAN ASSOCIATES	9/22/1993	(25,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00022582	n/a	n/a
507174	1ZB046	GROSVENOR PARTNERS LTD	10/1/1993	(30,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028941 AMF00028943	n/a	n/a
507181	1ZB046	GROSVENOR PARTNERS LTD	10/6/1993	(40,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028939 AMF00028942	n/a	n/a
514022	1ZB032	MAYFAIR VENTURES	10/14/1993	(2,000,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028347	n/a	n/a
475668	1ZA879	KENN JORDAN ASSOCIATES	10/15/1993	50,000	CA	CHECK	n/a	n/a	n/a	n/a	n/a	n/a	n/a
483751	1ZB046	GROSVENOR PARTNERS LTD	10/19/1993	(50,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028938	n/a	n/a
464727	1ZB046	GROSVENOR PARTNERS LTD	11/1/1993	(80,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028937	n/a	n/a
464736	1ZB046	GROSVENOR PARTNERS LTD	11/22/1993	(60,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028936	n/a	n/a
501878	1ZB032	MAYFAIR VENTURES	12/16/1993	(700,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028341	n/a	n/a
524120	1ZB046	GROSVENOR PARTNERS LTD	12/21/1993	(900,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028934	n/a	n/a
442131	1ZA879	KENN JORDAN ASSOCIATES	12/23/1993	(75,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00022581	n/a	n/a

## List of All Cash Transactions in the A&amp;B Entity Accounts

							Reconciliation Results <sup>[4]</sup>						
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
442135	1ZA879	KENN JORDAN ASSOCIATES	12/31/1993	90,000	CA	CHECK	n/a	Yes	n/a	n/a	AMF00022580	n/a	n/a
496404	1ZB032	MAYFAIR VENTURES	2/11/1994	(3,100,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028340	n/a	n/a
475064	1ZB032	MAYFAIR VENTURES	3/1/1994	(3,100,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028340	n/a	n/a
512968	1ZB032	MAYFAIR VENTURES	4/4/1994	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028336 AMF00028340	n/a	n/a
514110	1ZB032	MAYFAIR VENTURES	5/2/1994	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028336 AMF00028340	n/a	n/a
493904	1ZA879	KENN JORDAN ASSOCIATES	5/16/1994	(280,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00022578	n/a	n/a
514321	1ZB032	MAYFAIR VENTURES	6/1/1994	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028336 AMF00028340	n/a	n/a
514375	1ZB046	GROSVENOR PARTNERS LTD	6/14/1994	(150,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028933	n/a	n/a
538900	1ZB046	GROSVENOR PARTNERS LTD	6/24/1994	(300,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028932	n/a	n/a
489440	1ZB032	MAYFAIR VENTURES	7/1/1994	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028336 AMF00028340	n/a	n/a
509587	1ZB032	MAYFAIR VENTURES	8/1/1994	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028336 AMF00028340	n/a	n/a
502731	1ZB046	GROSVENOR PARTNERS LTD	8/23/1994	(150,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028930	n/a	n/a
488920	1ZB032	MAYFAIR VENTURES	9/1/1994	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028336 AMF00028340	n/a	n/a
519428	1ZB046	GROSVENOR PARTNERS LTD	9/16/1994	(600,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028914 AMF00028916	n/a	n/a
435461	1ZB032	MAYFAIR VENTURES	10/3/1994	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028336 AMF00028340	n/a	n/a
504894	1ZB046	GROSVENOR PARTNERS LTD	10/13/1994	(100,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028913	n/a	n/a
427591	1ZB032	MAYFAIR VENTURES	11/1/1994	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028336 AMF00028340	n/a	n/a
507951	1ZB032	MAYFAIR VENTURES	12/1/1994	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028336 AMF00028340	n/a	n/a
464666	1ZB046	GROSVENOR PARTNERS LTD	12/15/1994	(100,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028912	n/a	n/a
447166	1ZA879	KENN JORDAN ASSOCIATES	1/3/1995	(50,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00022577	n/a	n/a
422354	1ZB032	MAYFAIR VENTURES	1/3/1995	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028336 AMF00028340	n/a	n/a
436091	1ZB046	GROSVENOR PARTNERS LTD	1/10/1995	(200,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028911	n/a	n/a
465527	1ZB046	GROSVENOR PARTNERS LTD	1/26/1995	(2,350,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028910	n/a	n/a
436597	1ZB249	MAYFAIR BOOKKEEPING SERV INC MAYFAIR PENSION PLAN	1/27/1995	2,742,892	JRNL	CHECK	n/a	Yes	n/a	n/a	AMF00055060	n/a	n/a
461637	1ZB032	MAYFAIR VENTURES	2/1/1995	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028336 AMF00028340	n/a	n/a
420132	1ZB032	MAYFAIR VENTURES	3/1/1995	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028336 AMF00028340	n/a	n/a
431985	1ZB032	MAYFAIR VENTURES	3/28/1995	2,000,000	CA	CHECK	n/a	Yes	n/a	n/a	AMF00028338	n/a	n/a
458466	1ZB032	MAYFAIR VENTURES	4/3/1995	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028336 AMF00028340	n/a	n/a
439264	1ZB046	GROSVENOR PARTNERS LTD	4/24/1995	(500,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028905	n/a	n/a
441757	1ZB032	MAYFAIR VENTURES	5/1/1995	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028336 AMF00028340	n/a	n/a
586783	1ZB032	MAYFAIR VENTURES	6/1/1995	(800,000)	CW	PMT TRANSACTION	n/a	Yes	n/a	n/a	AMF00028336 AMF00028340	n/a	n/a
447048	1ZB046	GROSVENOR PARTNERS LTD	6/5/1995	253,000	CA	CHECK	n/a	n/a	n/a	n/a	n/a	n/a	n/a
461343	1ZA879	KENN JORDAN ASSOCIATES	6/13/1995	(75,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00022576	n/a	n/a
447049	1ZB046	GROSVENOR PARTNERS LTD	6/19/1995	345,000	CA	CHECK	n/a	Yes	n/a	n/a	AMF00028904	n/a	n/a
425482	1ZB032	MAYFAIR VENTURES	7/3/1995	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028336 AMF00028340	n/a	n/a
420757	1ZB032	MAYFAIR VENTURES	8/1/1995	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028336 AMF00028340	n/a	n/a
454839	1ZB262	STRATTHAM	8/22/1995	250,000	JRNL	CHECK	n/a	Yes	n/a	n/a	AMF00055716	n/a	n/a
417601	1ZB046	GROSVENOR PARTNERS LTD	9/1/1995	(600,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028903	n/a	n/a
455510	1ZA879	KENN JORDAN ASSOCIATES	9/28/1995	60,000	CA	CHECK	n/a	Yes	n/a	n/a	AMF00022574	n/a	n/a
443017	1ZB046	GROSVENOR PARTNERS LTD	10/2/1995	(600,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028902	n/a	n/a
466014	1ZB046	GROSVENOR PARTNERS LTD	11/1/1995	(600,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028900-01	n/a	n/a

## List of All Cash Transactions in the A&amp;B Entity Accounts

							Reconciliation Results <sup>[4]</sup>						
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
38608	1ZB046	GROSVENOR PARTNERS LTD	12/1/1995	(1,500,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028899	n/a	n/a
80031	1ZB046	GROSVENOR PARTNERS LTD	12/21/1995	700,000	CA	CHECK	n/a	Yes	n/a	n/a	AMF00028896	n/a	n/a
204680	1ZB046	GROSVENOR PARTNERS LTD	1/2/1996	(1,200,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028897	n/a	n/a
63009	1ZB046	GROSVENOR PARTNERS LTD	2/1/1996	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028893-94	n/a	n/a
136129	1ZB046	GROSVENOR PARTNERS LTD	3/1/1996	(700,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028892	n/a	n/a
217339	1ZB046	GROSVENOR PARTNERS LTD	4/1/1996	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028891	n/a	n/a
285904	1ZB046	GROSVENOR PARTNERS LTD	5/1/1996	(500,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028888-90	n/a	n/a
134004	1ZA879	KENN JORDAN ASSOCIATES	5/29/1996	(80,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00022573	n/a	n/a
288640	1ZB046	GROSVENOR PARTNERS LTD	6/3/1996	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028885-87	n/a	n/a
280607	1ZB046	GROSVENOR PARTNERS LTD	7/1/1996	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028879-84	n/a	n/a
248111	1ZB046	GROSVENOR PARTNERS LTD	8/1/1996	(600,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028876-77	n/a	n/a
264581	1ZB046	GROSVENOR PARTNERS LTD	9/3/1996	(600,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028872-74	n/a	n/a
61209	1ZA879	KENN JORDAN ASSOCIATES	9/6/1996	(75,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00022572	n/a	n/a
94047	1ZB046	GROSVENOR PARTNERS LTD	10/1/1996	(500,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028870	n/a	n/a
178835	1ZB046	GROSVENOR PARTNERS LTD	11/1/1996	(600,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028868-69	n/a	n/a
258497	1ZB046	GROSVENOR PARTNERS LTD	12/2/1996	(800,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028867	n/a	n/a
47844	1ZA879	KENN JORDAN ASSOCIATES	12/18/1996	(175,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00022571	n/a	n/a
308527	1ZB046	GROSVENOR PARTNERS LTD	1/2/1997	(1,000,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028866	n/a	n/a
22665	1ZB046	GROSVENOR PARTNERS LTD	2/3/1997	(1,000,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028864-65	n/a	n/a
176600	1ZB046	GROSVENOR PARTNERS LTD	3/3/1997	(600,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028862-63	n/a	n/a
176576	1ZA879	KENN JORDAN ASSOCIATES	3/18/1997	(50,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00022570	n/a	n/a
33999	1ZB046	GROSVENOR PARTNERS LTD	4/1/1997	(500,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028860-61	n/a	n/a
140667	1ZB046	GROSVENOR PARTNERS LTD	5/1/1997	(700,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028858-59	n/a	n/a
200673	1ZB046	GROSVENOR PARTNERS LTD	5/28/1997	3,000,000	CA	CHECK	n/a	Yes	n/a	n/a	AMF00028855	n/a	n/a
153188	1ZB046	GROSVENOR PARTNERS LTD	6/2/1997	(500,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028856-57	n/a	n/a
27201	1ZA879	KENN JORDAN ASSOCIATES	6/10/1997	(50,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00022569	n/a	n/a
247943	1ZB046	GROSVENOR PARTNERS LTD	8/1/1997	(300,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028853	n/a	n/a
171107	1ZB046	GROSVENOR PARTNERS LTD	9/2/1997	(250,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028851-52	n/a	n/a
123464	1ZA879	KENN JORDAN ASSOCIATES	9/9/1997	(50,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00022568	n/a	n/a
251406	1ZB046	GROSVENOR PARTNERS LTD	10/1/1997	(500,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028850	n/a	n/a
304711	1ZB046	GROSVENOR PARTNERS LTD	12/1/1997	(600,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028847-48	n/a	n/a
206197	1ZA879	KENN JORDAN ASSOCIATES	12/11/1997	(100,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00022567	n/a	n/a
215898	1ZB046	GROSVENOR PARTNERS LTD	1/2/1998	(2,000,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028846	n/a	n/a
133514	1ZB046	GROSVENOR PARTNERS LTD	2/2/1998	(300,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028844-45	n/a	n/a
133502	1ZA879	KENN JORDAN ASSOCIATES	2/6/1998	(150,000)	CW	CHECK	n/a	Yes	n/a	Yes	AMF00022566	n/a	FA_LAPTOP_00001946 <sup>[6]</sup>
176974	1ZB046	GROSVENOR PARTNERS LTD	4/1/1998	(500,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028843	n/a	n/a
314143	1ZB046	GROSVENOR PARTNERS LTD	4/14/1998	5,000,000	CA	CHECK	n/a	Yes	n/a	n/a	AMF00028840	n/a	n/a
312476	1ZB046	GROSVENOR PARTNERS LTD	5/1/1998	1,500,000	CA	CHECK	n/a	Yes	n/a	n/a	AMF00028839	n/a	n/a
290726	1ZA879	KENN JORDAN ASSOCIATES	5/21/1998	(350,000)	CW	CHECK	n/a	Yes	n/a	Yes	AMF00022562-63	n/a	FA_LAPTOP_00001946 <sup>[6]</sup>
3107	1ZB046	GROSVENOR PARTNERS LTD	6/1/1998	(900,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028837-38	n/a	n/a
260995	1ZB046	GROSVENOR PARTNERS LTD	7/1/1998	(1,000,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028833-34	n/a	n/a
152806	1ZB046	GROSVENOR PARTNERS LTD	9/1/1998	(1,000,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028831-32	n/a	n/a
45568	1ZA879	KENN JORDAN ASSOCIATES	9/4/1998	(60,000)	CW	CHECK	n/a	Yes	n/a	Yes	AMF00022559	n/a	FA_LAPTOP_00001946 <sup>[6]</sup>
76560	1ZA879	KENN JORDAN ASSOCIATES	10/1/1998	75,000	CA	CHECK	n/a	Yes	n/a	Yes	AMF00022558	n/a	FA_LAPTOP_00001946 <sup>[6]</sup>
215835	1ZB046	GROSVENOR PARTNERS LTD	10/1/1998	(600,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028829-30	n/a	n/a
148067	1ZB046	GROSVENOR PARTNERS LTD	11/2/1998	(700,000)	CW	CHECK	n/a	Yes	n/a	n/a	AMF00028828	n/a	n/a
87723	1ZB046	GROSVENOR PARTNERS LTD	12/1/1998	(700,000)	CW	CHECK	Yes	Yes	n/a	n/a	AMF00028827	n/a	n/a
149286	1ZA879	KENN JORDAN ASSOCIATES	12/7/1998	(50,000)	CW	CHECK	Yes	Yes	n/a	Yes	AMF00022556-57	n/a	FA_LAPTOP_00001946 <sup>[6]</sup>
48708	1ZB046	GROSVENOR PARTNERS LTD	1/4/1999	(1,500,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028824	GRO0017 GRO0049 GRO0105 GRO0138 GRO0496 GRO0505 GRO0539 GRO0571 GRO0640	n/a

List of All Cash Transactions in the A&B Entity Accounts

Reconciliation Results <sup>[4]</sup>													
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
57182	1ZB046	GROSVENOR PARTNERS LTD	4/1/1999	(3,000,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028823	GRO0018 GRO0049 GRO0105 GRO0138 GRO0496 GRO0505 GRO0539 GRO0571 GRO0642	n/a
218325	1ZB046	GROSVENOR PARTNERS LTD	5/25/1999	(1,000,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028821	GRO0018 GRO0049 GRO0106 GRO0138 GRO0496 GRO0505 GRO0540 GRO0571 GRO0643	n/a
311791	1ZB046	GROSVENOR PARTNERS LTD	7/1/1999	(800,000)	CW	CHECK	n/a	Yes	Yes	n/a	AMF00028820	GRO0018 GRO0049 GRO0106 GRO0138 GRO0496 GRO0505 GRO0540 GRO0571 GRO0644	n/a
206311	1ZB046	GROSVENOR PARTNERS LTD	8/2/1999	(500,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028819	GRO0019 GRO0049 GRO0107 GRO0138 GRO0496 GRO0505 GRO0541 GRO0571 GRO0645	n/a
208632	1ZA879	KENN JORDAN ASSOCIATES	8/30/1999	120,000	CA	CHECK	Yes	Yes	Yes	Yes	AMF00022554	KJA0013 KJA0077 KJA0133 KJA0178 KJA0266 KJA0340 KJA0345 KJA0370 KJA0417	FA_LAPTOP_00001946 <sup>[6]</sup>
276232	1ZB046	GROSVENOR PARTNERS LTD	9/1/1999	(2,000,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028818	GRO0019 GRO0049 GRO0107 GRO0138 GRO0496 GRO0505 GRO0541 GRO0571 GRO0645	n/a

List of All Cash Transactions in the A&B Entity Accounts

Reconciliation Results <sup>[4]</sup>													
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
252759	1ZB046	GROSVENOR PARTNERS LTD	9/24/1999	(1,000,000)	CW	CHECK	n/a	Yes	Yes	n/a	AMF00028816-17	GRO0019 GRO0049 GRO0107 GRO0138 GRO0496 GRO0505 GRO0541 GRO0571 GRO0646	n/a
264919	1ZB046	GROSVENOR PARTNERS LTD	10/5/1999	(200,000)	CW	CHECK	n/a	Yes	Yes	n/a	AMF00028816-17	GRO0019 GRO0049 GRO0107 GRO0138 GRO0496 GRO0505 GRO0541 GRO0571 GRO0646	n/a
212143	1ZA879	KENN JORDAN ASSOCIATES	10/8/1999	(75,000)	CW	CHECK	n/a	Yes	Yes	Yes	AMF00022551 AMF00022553	KJA0013 KJA0077 KJA0179 KJA0266 KJA0340 KJA0345 KJA0370 KJA0417	FA_LAPTOP_00001946 <sup>[6]</sup>
172694	1ZB046	GROSVENOR PARTNERS LTD	11/1/1999	(400,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028814-15	GRO0019 GRO0049 GRO0107 GRO0138 GRO0227 GRO0496 GRO0505 GRO0541 GRO0571 GRO0647	n/a
282112	1ZB046	GROSVENOR PARTNERS LTD	12/1/1999	(600,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028810 AMF00028812	GRO0020 GRO0049 GRO0108 GRO0138 GRO0227 GRO0496 GRO0505 GRO0542 GRO0571 GRO0647-48	n/a
153287	1ZB046	GROSVENOR PARTNERS LTD	1/3/2000	(2,000,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028804 AMF00028806-07	GRO0020 GRO0047 GRO0108 GRO0136 GRO0227 GRO0496 GRO0502 GRO0542 GRO0569 GRO0650	n/a

List of All Cash Transactions in the A&B Entity Accounts

Reconciliation Results <sup>[4]</sup>													
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
246818	1ZB046	GROSVENOR PARTNERS LTD	3/17/2000	(2,500,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028803	GRO0021 GRO0047 GRO0109 GRO0136 GRO0227 GRO0459 GRO0496 GRO0502 GRO0543 GRO0569 GRO0651	n/a
207400	1ZA879	KENN JORDAN ASSOCIATES	3/27/2000	(100,000)	CW	CHECK	Yes	n/a	Yes	Yes	n/a	KJA0013 KJA0077 KJA0169 KJA0179 KJA0267 KJA0340 KJA0345 KJA0370 KJA0418	FA_LAPTOP_00001946 <sup>[6]</sup>
189267	1ZA879	KENN JORDAN ASSOCIATES	4/14/2000	(300,000)	CW	CHECK	Yes	n/a	Yes	Yes	n/a	KJA0014 KJA0078 KJA0169 KJA0179 KJA0267 KJA0340 KJA0345 KJA0371 KJA0419	FA_LAPTOP_00001946 <sup>[6]</sup>
189318	1ZB046	GROSVENOR PARTNERS LTD	4/25/2000	(300,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028802	GRO0021 GRO0047 GRO0109 GRO0136 GRO0228 GRO0459 GRO0496 GRO0502 GRO0543 GRO0569 GRO0653	n/a
307457	1ZB262	STRATTHAM	5/23/2000	(50,000)	CW	CHECK	Yes	n/a	n/a	n/a	n/a	n/a	n/a
285337	1ZB046	GROSVENOR PARTNERS LTD	6/1/2000	(1,300,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028801	GRO0022 GRO0047 GRO0110 GRO0136 GRO0228 GRO0460 GRO0496 GRO0502 GRO0544 GRO0569 GRO0654	n/a

List of All Cash Transactions in the A&B Entity Accounts

Reconciliation Results <sup>[4]</sup>													
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
207401	1ZB046	GROSVENOR PARTNERS LTD	6/19/2000	1,000,000	CA	CHECK	Yes	n/a	Yes	n/a	n/a	GRO0022 GRO0047 GRO0110 GRO0135 GRO0253 GRO0496 GRO0507 GRO0569 GRO0654	n/a
287618	1ZB046	GROSVENOR PARTNERS LTD	7/3/2000	(750,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028800	GRO0022 GRO0047 GRO0110 GRO0136 GRO0228 GRO0460 GRO0496 GRO0502 GRO0544 GRO0569 GRO0655	n/a
303843	1ZB046	GROSVENOR PARTNERS LTD	8/1/2000	(400,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028798-99	GRO0022 GRO0047 GRO0110 GRO0136 GRO0228 GRO0460 GRO0496 GRO0502 GRO0544 GRO0569 GRO0655	n/a
243129	1ZB262	STRATTHAM	8/24/2000	(75,000)	CW	CHECK	Yes	Yes	n/a	n/a	AMF00055711	n/a	n/a
168743	1ZB046	GROSVENOR PARTNERS LTD	8/31/2000	(1,500,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028795 AMF00028797	GRO0022 GRO0047 GRO0110 GRO0136 GRO0228 GRO0461 GRO0496 GRO0502 GRO0544 GRO0569 GRO0656	n/a
277973	1ZB046	GROSVENOR PARTNERS LTD	9/22/2000	(500,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028794	GRO0023 GRO0047 GRO0111 GRO0136 GRO0228 GRO0461 GRO0496 GRO0502 GRO0545 GRO0569 GRO0657	n/a



List of All Cash Transactions in the A&B Entity Accounts

							Reconciliation Results <sup>[4]</sup>						
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
28206	1ZB046	GROSVENOR PARTNERS LTD	10/23/2000	(600,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028791 AMF00028793	GRO0023 GRO0047 GRO0111 GRO0136 GRO0228 GRO0461 GRO0496 GRO0502 GRO0545 GRO0569 GRO0657	n/a
271725	1ZB046	GROSVENOR PARTNERS LTD	11/20/2000	5,245,000	CA	CHECK	Yes	n/a	Yes	n/a	n/a	GRO0023 GRO0047 GRO0111 GRO0135 GRO0264 GRO0461 GRO0496 GRO0507 GRO0545 GRO0569 GRO0657	n/a
219107	1ZB046	GROSVENOR PARTNERS LTD	11/29/2000	985,600	CA	CHECK	Yes	n/a	Yes	n/a	n/a	GRO0023 GRO0047 GRO0111 GRO0135 GRO0264 GRO0462 GRO0496 GRO0507 GRO0545 GRO0569 GRO0658	n/a
247672	1ZB046	GROSVENOR PARTNERS LTD	12/1/2000	(1,000,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028790	GRO0023 GRO0047 GRO0111 GRO0136 GRO0229 GRO0462 GRO0496 GRO0502 GRO0545 GRO0569 GRO0658	n/a
297290	1ZB262	STRATTHAM	12/11/2000	(40,000)	CW	CHECK	Yes	Yes	n/a	n/a	AMF00055710	n/a	n/a
91921	1ZB046	GROSVENOR PARTNERS LTD	12/29/2000	(2,500,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028789	GRO0023 GRO0047 GRO0111 GRO0136 GRO0229 GRO0462 GRO0496 GRO0502 GRO0545 GRO0569 GRO0660	n/a

List of All Cash Transactions in the A&B Entity Accounts

Reconciliation Results <sup>[4]</sup>													
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
44472	1ZB046	GROSVENOR PARTNERS LTD	1/8/2001	(300,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028787	GRO0023 GRO0047 GRO0111 GRO0136 GRO0229 GRO0462 GRO0496 GRO0502 GRO0545 GRO0569 GRO0661	n/a
242209	1ZB046	GROSVENOR PARTNERS LTD	2/1/2001	(300,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028788	GRO0024 GRO0047 GRO0112 GRO0136 GRO0229 GRO0462 GRO0496 GRO0502 GRO0546 GRO0569 GRO0661	n/a
195279	1ZB032	MAYFAIR VENTURES	3/26/2001	(1,000,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028333	MFV0011 MFV0018 MFV0030 MFV0038 MFV0092 MFV0098 MFV0105 MFV0129 MFV0131 MFV0144 MFV0146	n/a
278629	1ZB046	GROSVENOR PARTNERS LTD	5/1/2001	(500,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028785	GRO0024 GRO0047 GRO0112 GRO0136 GRO0229 GRO0463 GRO0496 GRO0502 GRO0546 GRO0569 GRO0662	n/a
301933	1ZB046	GROSVENOR PARTNERS LTD	5/22/2001	(400,000)	CW	CHECK	Yes	n/a	Yes	n/a	n/a	GRO0024 GRO0048 GRO0112 GRO0136 GRO0229 GRO0463 GRO0496 GRO0502 GRO0546 GRO0569 GRO0663	n/a
309892	1ZB262	STRATTHAM	5/30/2001	(75,000)	CW	CHECK	Yes	n/a	n/a	n/a	n/a	n/a	n/a

List of All Cash Transactions in the A&B Entity Accounts

							Reconciliation Results <sup>[4]</sup>						
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
242917	1ZB046	GROSVENOR PARTNERS LTD	7/2/2001	(900,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028783	GRO0025 GRO0048 GRO0113 GRO0136 GRO0230 GRO0464 GRO0496 GRO0502 GRO0547 GRO0569 GRO0664	n/a
244039	1ZA879	KENN JORDAN ASSOCIATES	7/3/2001	1,100,000	CA	CHECK	Yes	n/a	Yes	Yes	n/a	KJA0014 KJA0078 KJA0138 KJA0179 KJA0268 KJA0340 KJA0345 KJA0371 KJA0420	FA_LAPTOP_00001946 <sup>[6]</sup>
132950	1ZB262	STRATTHAM	7/12/2001	(55,000)	CW	CHECK	Yes	Yes	n/a	n/a	AMF00055708	n/a	n/a
303459	1ZB046	GROSVENOR PARTNERS LTD	7/24/2001	(400,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028782	GRO0025 GRO0048 GRO0113 GRO0136 GRO0230 GRO0464 GRO0497 GRO0502 GRO0547 GRO0569 GRO0664	n/a
20548	1ZB046	GROSVENOR PARTNERS LTD	8/31/2001	(1,000,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028781	GRO0025 GRO0048 GRO0113 GRO0136 GRO0230 GRO0464 GRO0497 GRO0502 GRO0547 GRO0569 GRO0666	n/a
277861	1ZB046	GROSVENOR PARTNERS LTD	10/1/2001	(800,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028780	GRO0025 GRO0048 GRO0113 GRO0136 GRO0230 GRO0465 GRO0497 GRO0502 GRO0547 GRO0569 GRO0666	n/a
224753	1ZB262	STRATTHAM	10/9/2001	(35,000)	CW	CHECK	Yes	Yes	n/a	n/a	AMF00055707	n/a	n/a

List of All Cash Transactions in the A&B Entity Accounts

Reconciliation Results <sup>[4]</sup>													
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
118909	1ZB046	GROSVENOR PARTNERS LTD	11/1/2001	(400,000)	CW	CHECK	Yes	Yes	Yes	n/a	AMF00028779	GRO0026 GRO0048 GRO0114 GRO0136 GRO0230 GRO0465 GRO0497 GRO0502 GRO0548 GRO0569 GRO0667	n/a
149768	1ZB046	GROSVENOR PARTNERS LTD	1/3/2002	(2,100,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00028776-77	GRO0026 GRO0048 GRO0114 GRO0136 GRO0230 GRO0466 GRO0497 GRO0502 GRO0548 GRO0569 GRO0670	FA_LAPTOP_00001014
272153	1ZA879	KENN JORDAN ASSOCIATES	1/23/2002	200,000	CA	CHECK	Yes	n/a	Yes	Yes	n/a	KJA0015 KJA0079 KJA0140 KJA0182 KJA0268 KJA0340 KJA0345 KJA0372 KJA0422	FA_LAPTOP_00001946 <sup>[6]</sup>
272688	1ZB046	GROSVENOR PARTNERS LTD	3/1/2002	(300,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00028775	GRO0027 GRO0048 GRO0115 GRO0136 GRO0231 GRO0466 GRO0497 GRO0502 GRO0549 GRO0569 GRO0671	FA_LAPTOP_00001014
218878	1ZA879	KENN JORDAN ASSOCIATES	3/5/2002	(300,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00022550	KJA0015 KJA0027 KJA0079 KJA0091 KJA0170 KJA0184 KJA0268 KJA0340 KJA0344 KJA0372 KJA0384 KJA0422	FA_LAPTOP_00001946 <sup>[6]</sup>

List of All Cash Transactions in the A&B Entity Accounts

Reconciliation Results <sup>[4]</sup>													
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
305833	1ZB046	GROSVENOR PARTNERS LTD	4/1/2002	(2,500,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00028773	GRO0027 GRO0048 GRO0115 GRO0136 GRO0231 GRO0467 GRO0497 GRO0502 GRO0549 GRO0569 GRO0673	FA_LAPTOP_00001014
248293	1ZB262	STRATTHAM	4/2/2002	(35,000)	CW	CHECK	Yes	Yes	n/a	n/a	AMF00055706	n/a	n/a
305836	1ZB046	GROSVENOR PARTNERS LTD	4/30/2002	(300,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00028772	GRO0028 GRO0048 GRO0116 GRO0136 GRO0231 GRO0467 GRO0497 GRO0502 GRO0550 GRO0569 GRO0674	FA_LAPTOP_00001014
115982	1ZB046	GROSVENOR PARTNERS LTD	5/15/2002	1,100,000	CA	CHECK	Yes	Yes <sup>[5]</sup>	Yes	Yes	AMF00028771	GRO0028 GRO0047 GRO0116 GRO0135 GRO0239 GRO0467 GRO0497 GRO0507 GRO0550 GRO0569 GRO0674	FA_LAPTOP_00001014
279774	1ZB046	GROSVENOR PARTNERS LTD	6/3/2002	(1,300,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00028770	GRO0028 GRO0048 GRO0116 GRO0136 GRO0231 GRO0468 GRO0497 GRO0502 GRO0550 GRO0569 GRO0675	FA_LAPTOP_00001014
227920	1ZB046	GROSVENOR PARTNERS LTD	7/1/2002	(1,000,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00028769	GRO0028 GRO0048 GRO0116 GRO0136 GRO0231 GRO0468 GRO0497 GRO0502 GRO0550 GRO0570 GRO0675	FA_LAPTOP_00001014

List of All Cash Transactions in the A&B Entity Accounts

							Reconciliation Results <sup>[4]</sup>						
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
286765	1ZA879	KENN JORDAN ASSOCIATES	8/1/2002	(200,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00022549	KJA0015 KJA0027 KJA0079 KJA0091 KJA0170 KJA0189 KJA0269 KJA0340 KJA0344 KJA0372 KJA0384 KJA0423	FA_LAPTOP_00001946 <sup>[6]</sup>
286804	1ZB046	GROSVENOR PARTNERS LTD	8/1/2002	(250,000)	CW	CHECK	Yes	Yes	Yes	Yes <sup>[10]</sup>	AMF00028768	GRO0029 GRO0048 GRO0117 GRO0136 GRO0231 GRO0468 GRO0497 GRO0502 GRO0551 GRO0570 GRO0676	FA_LAPTOP_00001014
93541	1ZB262	STRATTHAM	8/26/2002	(350,000)	CW	CHECK	Yes	Yes	n/a	n/a	AMF00055704	n/a	n/a
305247	1ZB046	GROSVENOR PARTNERS LTD	9/3/2002	(1,700,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00028764	GRO0029 GRO0048 GRO0117 GRO0136 GRO0231 GRO0469 GRO0497 GRO0502 GRO0551 GRO0570 GRO0677	FA_LAPTOP_00001014
151836	1ZA879	KENN JORDAN ASSOCIATES	10/1/2002	(200,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00022548	KJA0015 KJA0027 KJA0079 KJA0091 KJA0171 KJA0191 KJA0269 KJA0340 KJA0344 KJA0372 KJA0384 KJA0423	FA_LAPTOP_00001946 <sup>[6]</sup>
232582	1ZB046	GROSVENOR PARTNERS LTD	10/1/2002	(900,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00028763	GRO0029 GRO0048 GRO0117 GRO0136 GRO0232 GRO0469 GRO0497 GRO0502 GRO0551 GRO0570 GRO0678	FA_LAPTOP_00001014

List of All Cash Transactions in the A&B Entity Accounts

Reconciliation Results <sup>[4]</sup>													
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
151843	1ZA879	KENN JORDAN ASSOCIATES	10/25/2002	(500,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00022547	KJA0015 KJA0027 KJA0079 KJA0091 KJA0171 KJA0191 KJA0269 KJA0340 KJA0344 KJA0372 KJA0384 KJA0423	FA_LAPTOP_00001946 <sup>[6]</sup>
286041	1ZB046	GROSVENOR PARTNERS LTD	10/25/2002	(750,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00028762	GRO0029 GRO0048 GRO0117 GRO0136 GRO0232 GRO0469 GRO0497 GRO0502 GRO0551 GRO0570 GRO0678	FA_LAPTOP_00001014
179864	1ZB046	GROSVENOR PARTNERS LTD	12/2/2002	(750,000)	CW	CHECK	Yes	Yes	Yes	Yes <sup>[8]</sup>	AMF00028761	GRO0030 GRO0048 GRO0118 GRO0136 GRO0232 GRO0470 GRO0497 GRO0502 GRO0552 GRO0570 GRO0679	FA_LAPTOP_00001014
231406	1ZA879	KENN JORDAN ASSOCIATES	12/23/2002	(100,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00022546	KJA0027 KJA0091 KJA0171 KJA0340 KJA0344 KJA0384 KJA0423	FA_LAPTOP_00001946 <sup>[6]</sup>
113457	1ZB046	GROSVENOR PARTNERS LTD	12/23/2002	(2,000,000)	CW	CHECK	Yes	Yes	Yes	Yes <sup>[8]</sup>	AMF00028760	GRO0030 GRO0048 GRO0118 GRO0136 GRO0232 GRO0470 GRO0497 GRO0502 GRO0552 GRO0570 GRO0680	FA_LAPTOP_00001014

List of All Cash Transactions in the A&B Entity Accounts

							Reconciliation Results <sup>[4]</sup>						
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
83163	1ZA879	KENN JORDAN ASSOCIATES	1/23/2003	500,000	CA	CHECK	Yes	Yes	Yes	Yes	AMF00022545	KJA0016 KJA0027 KJA0029 KJA0080 KJA0091 KJA0093 KJA0144 KJA0194 KJA0269 KJA0340 KJA0345 KJA0347 KJA0373 KJA0384 KJA0386 KJA0424	FA_LAPTOP_00001529 FA_LAPTOP_00001844 FA_LAPTOP_00001845 FA_LAPTOP_00001946 <sup>[6]</sup> FA_LAPTOP_00002062
274215	1ZB046	GROSVENOR PARTNERS LTD	4/22/2003	(300,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00028757	GRO0031 GRO0048 GRO0119 GRO0136 GRO0233 GRO0472 GRO0497 GRO0503 GRO0553 GRO0570 GRO0685	FA_LAPTOP_00001116
216637	1ZB262	STRATTHAM	4/25/2003	5,450,000	CA	CHECK	Yes	Yes	n/a	n/a	AMF00055700	n/a	n/a
182843	1ZB046	GROSVENOR PARTNERS LTD	5/13/2003	(1,100,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00028756	GRO0048 GRO0136 GRO0233 GRO0472 GRO0497 GRO0503 GRO0554 GRO0570 GRO0686	FA_LAPTOP_00001116
220516	1ZB262	STRATTHAM	5/23/2003	210,000	CA	CHECK	Yes	Yes	n/a	n/a	AMF00055699	n/a	n/a
21751	1ZB046	GROSVENOR PARTNERS LTD	6/30/2003	(1,000,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00028755	GRO0032 GRO0048 GRO0120 GRO0136 GRO0233 GRO0473 GRO0497 GRO0503 GRO0554 GRO0570 GRO0688	FA_LAPTOP_00001116
246018	1ZB262	STRATTHAM	7/17/2003	410,000	CA	CHECK	Yes	n/a	n/a	n/a	n/a	n/a	n/a



List of All Cash Transactions in the A&B Entity Accounts

Reconciliation Results <sup>[4]</sup>													
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
151134	1ZB046	GROSVENOR PARTNERS LTD	7/18/2003	(500,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00028754	GRO0033 GRO0048 GRO0121 GRO0136 GRO0233 GRO0473 GRO0497 GRO0503 GRO0555 GRO0570 GRO0688	FA_LAPTOP_00001116
287269	1ZA879	KENN JORDAN ASSOCIATES	9/2/2003	(300,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00022544	KJA0016 KJA0027 KJA0080 KJA0091 KJA0171 KJA0202 KJA0270 KJA0340 KJA0344 KJA0373 KJA0384 KJA0425	FA_LAPTOP_00001529 FA_LAPTOP_00001844 FA_LAPTOP_00001845 FA_LAPTOP_00001946 <sup>[6]</sup> FA_LAPTOP_00002062
293789	1ZB046	GROSVENOR PARTNERS LTD	9/2/2003	(1,000,000)	CW	CHECK	Yes	Yes	Yes	Yes <sup>[8]</sup>	AMF00028753	GRO0033 GRO0048 GRO0121 GRO0136 GRO0233 GRO0474 GRO0497 GRO0503 GRO0555 GRO0570 GRO0689	FA_LAPTOP_00001116
132007	1ZB262	STRATTHAM	9/11/2003	535,000	CA	CHECK	Yes	Yes	n/a	n/a	AMF00055698	n/a	n/a
213500	1ZB046	GROSVENOR PARTNERS LTD	9/26/2003	(1,000,000)	CW	CHECK	Yes	Yes	Yes	Yes <sup>[8]</sup>	AMF00028752	GRO0033 GRO0048 GRO0121 GRO0136 GRO0233 GRO0474 GRO0497 GRO0503 GRO0555 GRO0570 GRO0690	FA_LAPTOP_00001116
244202	1ZB262	STRATTHAM	10/17/2003	635,000	CA	CHECK	Yes	Yes	n/a	n/a	AMF00055697	n/a	n/a
277795	1ZB046	GROSVENOR PARTNERS LTD	12/2/2003	(750,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00028749	GRO0034 GRO0048 GRO0122 GRO0136 GRO0233 GRO0475 GRO0497 GRO0503 GRO0556 GRO0570 GRO0691	FA_LAPTOP_00001116

List of All Cash Transactions in the A&B Entity Accounts

							Reconciliation Results <sup>[4]</sup>						
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
154029	1ZA879	KENN JORDAN ASSOCIATES	1/2/2004	200,000	CA	CHECK	Yes	n/a	Yes	Yes	n/a	KJA0016 KJA0027 KJA0080 KJA0091 KJA0151 KJA0206 KJA0270 KJA0340 KJA0345 KJA0373 KJA0384 KJA0426	FA_LAPTOP_00001946 <sup>[6]</sup>
253466	1ZB046	GROSVENOR PARTNERS LTD	1/2/2004	(3,500,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00028748	GRO0034 GRO0048 GRO0122 GRO0137 GRO0233 GRO0475 GRO0498 GRO0503 GRO0556 GRO0570 GRO0694	FA_LAPTOP_00001233
242320	1ZB262	STRATTHAM	2/13/2004	2,000,000	CA	CHECK	Yes	Yes	n/a	n/a	AMF00055696	n/a	n/a
221004	1ZA879	KENN JORDAN ASSOCIATES	3/12/2004	(200,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00022543	KJA0017 KJA0027 KJA0081 KJA0091 KJA0172 KJA0208 KJA0270 KJA0340 KJA0344 KJA0374 KJA0384 KJA0427	FA_LAPTOP_00001946 <sup>[6]</sup>
220993	1ZB046	GROSVENOR PARTNERS LTD	3/12/2004	(500,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00028747	GRO0048 GRO0137 GRO0234 GRO0498 GRO0503 GRO0570 GRO0696	FA_LAPTOP_00001233
152712	1ZB046	GROSVENOR PARTNERS LTD	5/4/2004	(4,200,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00028746	GRO0035 GRO0048 GRO0123 GRO0137 GRO0234 GRO0477 GRO0498 GRO0503 GRO0557 GRO0570 GRO0697	FA_LAPTOP_00001233

List of All Cash Transactions in the A&B Entity Accounts

							Reconciliation Results <sup>[4]</sup>						
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
284985	1ZB046	GROSVENOR PARTNERS LTD	6/28/2004	(1,000,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00028744	GRO0036 GRO0048 GRO0124 GRO0137 GRO0234 GRO0477 GRO0498 GRO0503 GRO0558 GRO0570 GRO0699	FA_LAPTOP_00001233
101540	1ZB046	GROSVENOR PARTNERS LTD	9/2/2004	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00028743	GRO0037 GRO0048 GRO0125 GRO0137 GRO0234 GRO0478 GRO0498 GRO0503 GRO0559 GRO0570 GRO0701	FA_LAPTOP_00001233
218642	1ZB046	GROSVENOR PARTNERS LTD	9/10/2004	2,100,000	CA	CHECK	Yes	Yes	Yes	Yes	AMF00028742	GRO0037 GRO0047 GRO0125 GRO0135 GRO0498 GRO0507 GRO0559 GRO0569 GRO0702	FA_LAPTOP_00001233
40194	1ZB046	GROSVENOR PARTNERS LTD	10/14/2004	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00028741	GRO0037 GRO0048 GRO0125 GRO0137 GRO0235 GRO0479 GRO0498 GRO0503 GRO0559 GRO0570 GRO0702	FA_LAPTOP_00001233
48812	1ZB262	STRATTHAM	11/19/2004	(365,000)	CW	CHECK	Yes	Yes	n/a	n/a	AMF00055694	n/a	n/a
53693	1ZB046	GROSVENOR PARTNERS LTD	12/14/2004	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00028740	GRO0038 GRO0048 GRO0126 GRO0137 GRO0235 GRO0479 GRO0498 GRO0503 GRO0560 GRO0570 GRO0703	FA_LAPTOP_00001233
238809	1ZB510	ST JAMES ASSOCIATES	1/3/2005	(1,100,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066565-66	n/a	n/a

List of All Cash Transactions in the A&B Entity Accounts

							Reconciliation Results <sup>[4]</sup>						
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
293694	1ZB509	ASTER ASSOCIATES	1/12/2005	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00066529	AST0015 AST0073 AST0156 AST0258 AST0314 AST0471 AST0516 AST0522	FA_LAPTOP_00000442 FA_LAPTOP_00000526 FA_LAPTOP_00000803
161787	1ZB046	GROSVENOR PARTNERS LTD	2/3/2005	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00028738	GRO0038 GRO0048 GRO0126 GRO0137 GRO0235 GRO0480 GRO0498 GRO0503 GRO0560 GRO0570 GRO0708	FA_LAPTOP_00000996 <sup>[9]</sup> FA_LAPTOP_00001005 FA_LAPTOP_00001006 <sup>[9]</sup> FA_LAPTOP_00001244 <sup>[9]</sup> FA_LAPTOP_00003485 <sup>[9]</sup> FA_LAPTOP_00003604 <sup>[9]</sup>
273481	1ZB510	ST JAMES ASSOCIATES	2/25/2005	(700,000)	CW	CHECK WIRE	Yes	n/a	n/a	n/a	n/a	n/a	n/a
298301	1ZB262	STRATTHAM	3/1/2005	430,000	CA	CHECK	Yes	n/a	n/a	n/a	n/a	n/a	n/a
158411	1ZB509	ASTER ASSOCIATES	3/30/2005	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00066526	AST0015 AST0073 AST0156 AST0261 AST0316 AST0472 AST0516 AST0522	FA_LAPTOP_00000442 FA_LAPTOP_00000526 FA_LAPTOP_00000803
8388	1ZB046	GROSVENOR PARTNERS LTD	5/10/2005	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes <sup>[8]</sup>	AMF00028736	GRO0038 GRO0048 GRO0126 GRO0137 GRO0235 GRO0480 GRO0499 GRO0503 GRO0560 GRO0570 GRO0709	FA_LAPTOP_00000996 <sup>[9]</sup> FA_LAPTOP_00001005 FA_LAPTOP_00001006 <sup>[9]</sup> FA_LAPTOP_00001244 <sup>[9]</sup> FA_LAPTOP_00003485 <sup>[9]</sup> FA_LAPTOP_00003604 <sup>[9]</sup>
187107	1ZB046	GROSVENOR PARTNERS LTD	5/27/2005	(3,500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes <sup>[8]</sup>	AMF00028735	GRO0038 GRO0048 GRO0126 GRO0137 GRO0235 GRO0480 GRO0499 GRO0503 GRO0560 GRO0570 GRO0710	FA_LAPTOP_00000996 <sup>[9]</sup> FA_LAPTOP_00001005 FA_LAPTOP_00001006 <sup>[9]</sup> FA_LAPTOP_00001244 <sup>[9]</sup> FA_LAPTOP_00003485 <sup>[9]</sup> FA_LAPTOP_00003604 <sup>[9]</sup>
241179	1ZB262	STRATTHAM	5/27/2005	(3,260,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00055693	n/a	n/a

**List of All Cash Transactions in the A&B Entity Accounts**

Reconciliation Results <sup>[4]</sup>													
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
300264	1ZB509	ASTER ASSOCIATES	6/14/2005	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00066525	AST0016 AST0074 AST0157 AST0263 AST0319 AST0321 AST0473 AST0516 AST0522	FA_LAPTOP_00000442 FA_LAPTOP_00000526 FA_LAPTOP_00000803
305426	1ZB510	ST JAMES ASSOCIATES	6/14/2005	(500,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066562	n/a	n/a
11294	1ZB509	ASTER ASSOCIATES	7/7/2005	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00066524	AST0016 AST0074 AST0157 AST0265 AST0322 AST0474 AST0516 AST0522	FA_LAPTOP_00000442 FA_LAPTOP_00000526 FA_LAPTOP_00000803
288464	1ZB046	GROSVENOR PARTNERS LTD	8/24/2005	(600,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00028734	GRO0038 GRO0048 GRO0126 GRO0137 GRO0235 GRO0480 GRO0499 GRO0503 GRO0560 GRO0570 GRO0710	FA_LAPTOP_00000996 <sup>[9]</sup> FA_LAPTOP_00001005 FA_LAPTOP_00001006 <sup>[9]</sup> FA_LAPTOP_00001244 <sup>[9]</sup> FA_LAPTOP_00003485 <sup>[9]</sup> FA_LAPTOP_00003604 <sup>[9]</sup>
246531	1ZB509	ASTER ASSOCIATES	9/7/2005	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00066523	AST0017 AST0075 AST0157 AST0266 AST0324 AST0474 AST0516 AST0522	FA_LAPTOP_00000442 FA_LAPTOP_00000526 FA_LAPTOP_00000803
273519	1ZB262	STRATTHAM	9/14/2005	375,000	CA	CHECK	Yes	Yes	n/a	n/a	AMF00055692	n/a	n/a
246541	1ZB510	ST JAMES ASSOCIATES	9/15/2005	(750,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066561	n/a	n/a
17403	1ZB509	ASTER ASSOCIATES	9/21/2005	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00066522	AST0017 AST0075 AST0157 AST0267 AST0324 AST0475 AST0516 AST0522	FA_LAPTOP_00000442 FA_LAPTOP_00000526 FA_LAPTOP_00000803
204129	1ZB262	STRATTHAM	10/12/2005	(1,500,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00055691	n/a	n/a

List of All Cash Transactions in the A&B Entity Accounts

Reconciliation Results <sup>[4]</sup>													
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
51541	1ZA879	KENN JORDAN ASSOCIATES	10/27/2005	1,000,000	CA	CHECK	Yes	n/a	Yes	Yes	n/a	KJA0018 KJA0027 KJA0029 KJA0082 KJA0091 KJA0093 KJA0155 KJA0227 KJA0272 KJA0341 KJA0344 KJA0347 KJA0375 KJA0384 KJA0386 KJA0433	FA_LAPTOP_00001638 FA_LAPTOP_00001852 FA_LAPTOP_00001856 FA_LAPTOP_00001946 <sup>[6]</sup>
229777	1ZB510	ST JAMES ASSOCIATES	12/1/2005	(200,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066560	n/a	n/a
306570	1ZB046	GROSVENOR PARTNERS LTD	12/13/2005	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00028733	GRO0038 GRO0048 GRO0126 GRO0137 GRO0235 GRO0480 GRO0499 GRO0503 GRO0560 GRO0570 GRO0711	FA_LAPTOP_00000996 <sup>[9]</sup> FA_LAPTOP_00001005 FA_LAPTOP_00001006 <sup>[9]</sup> FA_LAPTOP_00001244 <sup>[9]</sup> FA_LAPTOP_00003485 <sup>[9]</sup> FA_LAPTOP_00003604 <sup>[9]</sup>
200886	1ZB262	STRATTHAM	12/19/2005	30,000,000	CA	CHECK WIRE	Yes	n/a	n/a	n/a	n/a	n/a	n/a
49068	1ZB509	ASTER ASSOCIATES	1/17/2006	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00066521	AST0018 AST0076 AST0157 AST0272 AST0328 AST0476 AST0517 AST0522	FA_LAPTOP_00000609 <sup>[7]</sup> FA_LAPTOP_00000810 <sup>[7]</sup> FA_LAPTOP_00000846 <sup>[7]</sup>
291080	1ZB510	ST JAMES ASSOCIATES	1/23/2006	(2,000,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066559	n/a	n/a
309413	1ZA879	KENN JORDAN ASSOCIATES	2/1/2006	(1,000,000)	CW	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	KJA0018 KJA0027 KJA0029 KJA0082 KJA0091 KJA0093 KJA0173 KJA0231 KJA0273 KJA0342 KJA0344 KJA0348 KJA0375 KJA0384 KJA0386 KJA0435	FA_LAPTOP_00001687 <sup>[7]</sup> FA_LAPTOP_00001853 <sup>[7]</sup> FA_LAPTOP_00001946 <sup>[6]</sup> FA_LAPTOP_00002083 <sup>[7]</sup>
279305	1ZB510	ST JAMES ASSOCIATES	2/27/2006	(500,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066557	n/a	n/a

List of All Cash Transactions in the A&B Entity Accounts

							Reconciliation Results <sup>[4]</sup>						
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
43844	1ZB046	GROSVENOR PARTNERS LTD	3/27/2006	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00028731	GRO0039 GRO0048 GRO0127 GRO0137 GRO0236 GRO0456 GRO0499 GRO0503 GRO0561 GRO0570 GRO0713	FA_LAPTOP_00001283 <sup>[7]</sup>
4141	1ZB510	ST JAMES ASSOCIATES	4/4/2006	(500,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066556	n/a	n/a
243900	1ZA879	KENN JORDAN ASSOCIATES	4/17/2006	(750,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00022542	KJA0019 KJA0027 KJA0029 KJA0083 KJA0091 KJA0093 KJA0173 KJA0233 KJA0273 KJA0342 KJA0344 KJA0348 KJA0376 KJA0384 KJA0386 KJA0436	FA_LAPTOP_00001687 <sup>[7]</sup> FA_LAPTOP_00001853 <sup>[7]</sup> FA_LAPTOP_00001946 <sup>[6]</sup> FA_LAPTOP_00002083 <sup>[7]</sup>
195894	1ZB046	GROSVENOR PARTNERS LTD	5/11/2006	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00028730	GRO0039 GRO0049 GRO0127 GRO0137 GRO0236 GRO0456 GRO0499 GRO0503 GRO0561 GRO0570 GRO0714	FA_LAPTOP_00001283 <sup>[7]</sup>
141221	1ZB510	ST JAMES ASSOCIATES	6/20/2006	(500,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066555	n/a	n/a
126818	1ZB262	STRATTHAM	8/23/2006	450,000	CA	CHECK	Yes	n/a	n/a	n/a	n/a	n/a	n/a
114712	1ZB046	GROSVENOR PARTNERS LTD	8/25/2006	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00028729	GRO0039 GRO0049 GRO0127 GRO0137 GRO0236 GRO0456 GRO0499 GRO0503 GRO0561 GRO0570 GRO0715	FA_LAPTOP_00001283 <sup>[7]</sup>
216037	1ZB510	ST JAMES ASSOCIATES	9/6/2006	(1,000,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066554	n/a	n/a

**List of All Cash Transactions in the A&B Entity Accounts**

Reconciliation Results <sup>[4]</sup>													
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
206651	1ZA879	KENN JORDAN ASSOCIATES	10/2/2006	200,000	CA	CHECK	Yes	Yes	Yes	Yes	AMF00022541	KJA0019 KJA0029 KJA0083 KJA0093 KJA0157 KJA0239 KJA0274 KJA0342 KJA0344 KJA0347 KJA0376 KJA0384 KJA0386 KJA0438	FA_LAPTOP_00001687 <sup>[7]</sup> FA_LAPTOP_00001853 <sup>[7]</sup> FA_LAPTOP_00001946 <sup>[6]</sup> FA_LAPTOP_00002083 <sup>[7]</sup>
141356	1ZB510	ST JAMES ASSOCIATES	10/5/2006	(1,000,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066553	n/a	n/a
293534	1ZB032	MAYFAIR VENTURES	10/27/2006	(50,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00028327	MFV0012 MFV0018 MFV0031 MFV0038 MFV0092 MFV0099 MFV0105 MFV0130 MFV0132 MFV0144 MFV0146	FA_LAPTOP_00002463 <sup>[7]</sup>
236009	1ZB046	GROSVENOR PARTNERS LTD	10/27/2006	(200,000)	CW	CHECK	Yes	Yes	Yes	Yes	AMF00028728	GRO0039 GRO0049 GRO0127 GRO0137 GRO0236 GRO0456 GRO0500 GRO0503 GRO0561 GRO0570 GRO0716	FA_LAPTOP_00001283 <sup>[7]</sup>
305964	1ZB046	GROSVENOR PARTNERS LTD	12/6/2006	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00028727	GRO0039 GRO0049 GRO0127 GRO0137 GRO0236 GRO0456 GRO0500 GRO0503 GRO0561 GRO0570 GRO0717	FA_LAPTOP_00001283 <sup>[7]</sup>
280078	1ZB510	ST JAMES ASSOCIATES	12/8/2006	(1,000,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066552	n/a	n/a
211859	1ZB046	GROSVENOR PARTNERS LTD	1/5/2007	(1,000,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00028726	GRO0040 GRO0049 GRO0128 GRO0137 GRO0236 GRO0457 GRO0500 GRO0503 GRO0562 GRO0570 GRO0718	FA_LAPTOP_00001312 <sup>[7]</sup>



List of All Cash Transactions in the A&B Entity Accounts

							Reconciliation Results <sup>[4]</sup>						
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
272259	1ZB510	ST JAMES ASSOCIATES	1/9/2007	(2,000,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066551	n/a	n/a
208641	1ZB262	STRATTHAM	2/7/2007	(500,000)	CW	CHECK	Yes	Yes	n/a	n/a	AMF00055690	n/a	n/a
269056	1ZB510	ST JAMES ASSOCIATES	2/21/2007	(1,000,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066550	n/a	n/a
206672	1ZB032	MAYFAIR VENTURES	3/15/2007	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00028326	MFV0013 MFV0018 MFV0032 MFV0038 MFV0092 MFV0100 MFV0105 MFV0128 MFV0144 MFV0146	FA_LAPTOP_00002465 <sup>[7]</sup>
274418	1ZA879	KENN JORDAN ASSOCIATES	6/7/2007	750,000	CA	CHECK	Yes	Yes	Yes	Yes	AMF00022539	KJA0029 KJA0093 KJA0343 KJA0347 KJA0386 KJA0443	FA_LAPTOP_00001812 <sup>[7]</sup> FA_LAPTOP_00001946 <sup>[6]</sup> FA_LAPTOP_00002086 <sup>[7]</sup>
255414	1ZB046	GROSVENOR PARTNERS LTD	7/3/2007	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00028723	GRO0040 GRO0049 GRO0128 GRO0137 GRO0237 GRO0457 GRO0500 GRO0503 GRO0562 GRO0570 GRO0720	FA_LAPTOP_00001312 <sup>[7]</sup>
251731	1ZB262	STRATTHAM	7/18/2007	(10,000,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00055688	n/a	n/a
261270	1ZB509	ASTER ASSOCIATES	8/17/2007	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00066518	AST0024 AST0082 AST0161 AST0292 AST0346 AST0487 AST0518 AST0522	FA_LAPTOP_00000694 <sup>[7]</sup>
250166	1ZB510	ST JAMES ASSOCIATES	9/5/2007	(1,000,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066549	n/a	n/a
310464	1ZB262	STRATTHAM	10/2/2007	(315,000)	CW	CHECK	Yes	Yes	n/a	n/a	AMF00055687	n/a	n/a
94386	1ZB509	ASTER ASSOCIATES	10/2/2007	(500,000)	CW	CHECK WIRE	Yes	n/a	Yes	Yes	n/a	AST0025 AST0083 AST0161 AST0293 AST0348 AST0488 AST0518 AST0522	FA_LAPTOP_00000694 <sup>[7]</sup>
313473	1ZB046	GROSVENOR PARTNERS LTD	12/5/2007	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00028722	GRO0040 GRO0049 GRO0128 GRO0137 GRO0237 GRO0457 GRO0500 GRO0504 GRO0562 GRO0570 GRO0721	FA_LAPTOP_00001312 <sup>[7]</sup>

List of All Cash Transactions in the A&B Entity Accounts

							Reconciliation Results <sup>[4]</sup>						
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
213202	1ZB510	ST JAMES ASSOCIATES	12/13/2007	(1,000,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066548	n/a	n/a
199149	1ZB509	ASTER ASSOCIATES	12/31/2007	(1,500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00066517	AST0026 AST0084 AST0161 AST0297 AST0350 AST0489 AST0518 AST0522	FA_LAPTOP_00000694 <sup>[7]</sup>
59999	1ZB510	ST JAMES ASSOCIATES	1/8/2008	(1,200,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066547	n/a	n/a
295306	1ZB510	ST JAMES ASSOCIATES	1/29/2008	(600,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066546	n/a	n/a
229254	1ZB262	STRATTHAM	2/11/2008	(915,000)	CW	CHECK	Yes	Yes	n/a	n/a	AMF00055685	n/a	n/a
236402	1ZB032	MAYFAIR VENTURES	3/11/2008	(1,000,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00028324	MFV0013 MFV0018 MFV0032 MFV0038 MFV0092 MFV0100 MFV0105 MFV0128 MFV0144 MFV0146	FA_LAPTOP_00002511 <sup>[7]</sup>
26569	1ZB032	MAYFAIR VENTURES	4/2/2008	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00028323	MFV0013 MFV0018 MFV0032 MFV0038 MFV0093 MFV0100 MFV0105 MFV0128 MFV0145 MFV0146	FA_LAPTOP_00002511 <sup>[7]</sup>
270510	1ZB262	STRATTHAM	4/14/2008	(1,000,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00055684	n/a	n/a
303491	1ZB510	ST JAMES ASSOCIATES	4/24/2008	(500,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066545	n/a	n/a
302935	1ZB262	STRATTHAM	5/9/2008	(1,000,000)	CW	CHECK	Yes	Yes	n/a	n/a	AMF00055683	n/a	n/a
224486	1ZB046	GROSVENOR PARTNERS LTD	6/16/2008	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00028719	GRO0040 GRO0049 GRO0128 GRO0137 GRO0237 GRO0457 GRO0500 GRO0504 GRO0562 GRO0571 GRO0724	FA_LAPTOP_00001337 <sup>[7]</sup>
80791	1ZB510	ST JAMES ASSOCIATES	6/17/2008	(500,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066544	n/a	n/a
132012	1ZB509	ASTER ASSOCIATES	7/24/2008	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00066516	AST0028 AST0086 AST0162 AST0305 AST0357 AST0494 AST0518 AST0522	FA_LAPTOP_00000776 <sup>[7]</sup>
152935	1ZB510	ST JAMES ASSOCIATES	7/29/2008	1,000,000	CA	CHECK WIRE	Yes	n/a	n/a	n/a	n/a	n/a	n/a
170768	1ZB510	ST JAMES ASSOCIATES	8/27/2008	(400,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066542	n/a	n/a
228057	1ZB262	STRATTHAM	9/29/2008	(4,250,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00055682	n/a	n/a
237504	1ZB510	ST JAMES ASSOCIATES	9/30/2008	(500,000)	CW	CHECK WIRE	Yes	Yes	n/a	n/a	AMF00066541	n/a	n/a

**List of All Cash Transactions in the A&B Entity Accounts**

							Reconciliation Results <sup>[4]</sup>						
CM ID <sup>[1]</sup>	BLMIS Account Number	BLMIS Account Name	Transaction Date <sup>[2]</sup>	Amount <sup>[2]</sup>	Trans Type <sup>[2]</sup>	Transaction Description <sup>[2]</sup>	BLMIS Bank Records <sup>[3]</sup>	BLMIS Customer Files	A&B Quickbooks Records	FA_LAPTOP Files	Bates Reference(s) to BLMIS Customer Files <sup>[4]</sup>	Bates References to A&B Quickbooks Records <sup>[4]</sup>	Bates Reference(s) to FA_LAPTOP Files <sup>[4]</sup>
26348	1ZB032	MAYFAIR VENTURES	10/1/2008	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00028322	MFV0013 MFV0019 MFV0032 MFV0038 MFV0093 MFV0100 MFV0105 MFV0128 MFV0145 MFV0146	FA_LAPTOP_00002511 <sup>[7]</sup>
88985	1ZB509	ASTER ASSOCIATES	10/31/2008	(500,000)	CW	CHECK WIRE	Yes	Yes	Yes	Yes	AMF00066515	AST0030 AST0087 AST0163 AST0309 AST0360 AST0496 AST0519 AST0522	FA_LAPTOP_00000776 <sup>[7]</sup>

<sup>[1]</sup> CM ID is a unique identifier assigned to each transaction that appears on BLMIS customer statements, including customer cash deposit and withdrawal transactions.

<sup>[2]</sup> The information contained in these columns was obtained from the BLMIS customer statements.

<sup>[3]</sup> Further detail regarding my reconciliation to available BLMIS bank records is set forth in **Exhibit 10**.

<sup>[4]</sup> The "n/a " designation indicates where records could not be located, were not produced to the Trustee, and/or are otherwise unavailable.

<sup>[5]</sup> The referenced document from the BLMIS customer file related to one of the A&B Entity Accounts (1ZB046) is a letter dated May 6, 2002 with a handwritten notation of "5/15/02" requesting "Please credit the Grosvenor Partners, Ltd. account (#1-ZB046-3-0) with the enclosed check" but does not indicate the amount of the check. As there is only one cash deposit into 1ZB046 during May 2002, I have concluded that this document reconciles to the cash deposit transaction of \$1,100,000 dated 5/15/2002 as reflected on the customer statements for 1ZB046.

<sup>[6]</sup> The referenced document is an electronic spreadsheet containing several tabs. The tab that I used in my reconciliation analysis is titled "Qualified Investment." In addition, the transaction amounts included in the referenced spreadsheet are aggregated annual amounts that I reconciled to the sum of one or more transactions reflected on the customer statements for one of the A&B Entity Accounts (1ZA879).

<sup>[7]</sup> The referenced document is an electronic spreadsheet containing several tabs. The tab that I used in my reconciliation analysis is titled "Transactions."

<sup>[8]</sup> I reconciled one amount reflected on the referenced document to multiple cash transactions reflected on the customer statements for the A&B Entity Accounts.

<sup>[9]</sup> The referenced document is an electronic spreadsheet containing several tabs. The tab that I used in my reconciliation analysis is titled "BLM SEC TRANS."

<sup>[10]</sup> The referenced document reflects a "withdrawal" of \$600,000 in August 2002 from A&B Entity Defendant Grosvenor. I reconciled the \$600,000 to the \$250,000 cash withdrawal transaction dated 8/1/2002 from the A&B Entity Account held by Grosvenor (1ZB046), along with a transfer of \$350,000 from Grosvenor (1ZB046) to Strattham (1ZB262) dated 8/26/2002.